



# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	9,920,431.32	
Amount Paid Thru This Month:	1,984,086.26	
Remaining Balance Due:	7,936,345.06	
Monthly Payment Due:		992,043.13
This Month's Payment - sent to Missoula County		992,043.13

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	731,266.00	
Amount Paid Thru This Month:	146,253.20	
Remaining Balance Due:	585,012.80	
Monthly Payment Due:		73,126.60
This Month's Payment - sent to Missoula County		73,126.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	246,287.16	
Amount Paid Thru This Month:	49,257.44	
Remaining Balance Due:	197,029.72	
Monthly Payment Due:		24,628.72
This Month's Payment - sent to Missoula County		24,628.72

\* Entitlements with asterisks have been recalculated.

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## September Payment

### FY2006-07

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	98,899.20	
Amount Paid Thru This Month:	19,779.84	
Remaining Balance Due:	79,119.36	
Monthly Payment Due:		9,889.92
This Month's Payment - sent to Missoula County		9,889.92

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	55,000.00	
Amount Paid Thru This Month:	11,000.00	
Remaining Balance Due:	44,000.00	
Monthly Payment Due:		5,500.00
This Month's Payment - sent to Missoula County		5,500.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,727,628.87	
Amount Paid Thru This Month:	345,525.78	
Remaining Balance Due:	1,382,103.09	
Monthly Payment Due:		172,762.89
This Month's Payment - sent to Missoula County		172,762.89

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0584 Missoula H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	9,886,877.64	
Amount Paid Thru This Month:	1,977,375.52	
Remaining Balance Due:	7,909,502.12	
Monthly Payment Due:		988,687.76
This Month's Payment - sent to Missoula County		988,687.76

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	583,544.00	
Amount Paid Thru This Month:	116,708.80	
Remaining Balance Due:	466,835.20	
Monthly Payment Due:		58,354.40
This Month's Payment - sent to Missoula County		58,354.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	67,480.03	
Amount Paid Thru This Month:	13,496.00	
Remaining Balance Due:	53,984.03	
Monthly Payment Due:		6,748.00
This Month's Payment - sent to Missoula County		6,748.00

\* Entitlements with asterisks have been recalculated.

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## September Payment

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**32 Missoula**  
**0584 Missoula H S**

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	82,436.40	
Amount Paid Thru This Month:	16,487.28	
Remaining Balance Due:	65,949.12	
Monthly Payment Due:		8,243.64
This Month's Payment - sent to Missoula County		8,243.64

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	30,600.00	
Amount Paid Thru This Month:	6,120.00	
Remaining Balance Due:	24,480.00	
Monthly Payment Due:		3,060.00
This Month's Payment - sent to Missoula County		3,060.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,295,749.92	
Amount Paid Thru This Month:	259,149.98	
Remaining Balance Due:	1,036,599.94	
Monthly Payment Due:		129,574.99
This Month's Payment - sent to Missoula County		129,574.99

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0586 Hellgate Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,512,821.51	
Amount Paid Thru This Month:	502,564.30	
Remaining Balance Due:	2,010,257.21	
Monthly Payment Due:		251,282.15
This Month's Payment - sent to Missoula County		251,282.15

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	166,134.00	
Amount Paid Thru This Month:	33,226.80	
Remaining Balance Due:	132,907.20	
Monthly Payment Due:		16,613.40
This Month's Payment - sent to Missoula County		16,613.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	21,426.28	
Amount Paid Thru This Month:	4,285.26	
Remaining Balance Due:	17,141.02	
Monthly Payment Due:		2,142.63
This Month's Payment - sent to Missoula County		2,142.63

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### FY2006-07

**32 Missoula**  
**0586 Hellgate Elem**

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	24,398.40	
Amount Paid Thru This Month:	4,879.68	
Remaining Balance Due:	19,518.72	
Monthly Payment Due:		2,439.84
This Month's Payment - sent to Missoula County		2,439.84

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	9,000.00	
Amount Paid Thru This Month:	1,800.00	
Remaining Balance Due:	7,200.00	
Monthly Payment Due:		900.00
This Month's Payment - sent to Missoula County		900.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	346,987.97	
Amount Paid Thru This Month:	69,397.60	
Remaining Balance Due:	277,590.37	
Monthly Payment Due:		34,698.80
This Month's Payment - sent to Missoula County		34,698.80

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0588 Lolo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,242,570.70	
Amount Paid Thru This Month:	248,514.14	
Remaining Balance Due:	994,056.56	
Monthly Payment Due:		124,257.07
This Month's Payment - sent to Missoula County		124,257.07

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	83,272.00	
Amount Paid Thru This Month:	16,654.40	
Remaining Balance Due:	66,617.60	
Monthly Payment Due:		8,327.20
This Month's Payment - sent to Missoula County		8,327.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	12,420.21	
Amount Paid Thru This Month:	2,484.04	
Remaining Balance Due:	9,936.17	
Monthly Payment Due:		1,242.02
This Month's Payment - sent to Missoula County		1,242.02

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## September Payment

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**32 Missoula**  
**0588 Lolo Elem**

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	11,709.60	
Amount Paid Thru This Month:	2,341.92	
Remaining Balance Due:	9,367.68	
Monthly Payment Due:		1,170.96
This Month's Payment - sent to Missoula County		1,170.96

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	960.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Missoula County		120.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	122,849.32	
Amount Paid Thru This Month:	24,569.86	
Remaining Balance Due:	98,279.46	
Monthly Payment Due:		12,284.93
This Month's Payment - sent to Missoula County		12,284.93

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## September Payment

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**32 Missoula**  
**0589 Potomac Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	261,457.55	
Amount Paid Thru This Month:	52,291.52	
Remaining Balance Due:	209,166.03	
Monthly Payment Due:		26,145.76
This Month's Payment - sent to Missoula County		26,145.76

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	22,162.00	
Amount Paid Thru This Month:	4,432.40	
Remaining Balance Due:	17,729.60	
Monthly Payment Due:		2,216.20
This Month's Payment - sent to Missoula County		2,216.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	6,074.99	
Amount Paid Thru This Month:	1,215.00	
Remaining Balance Due:	4,859.99	
Monthly Payment Due:		607.50
This Month's Payment - sent to Missoula County		607.50

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0589 Potomac Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,121.60	
Amount Paid Thru This Month:	424.32	
Remaining Balance Due:	1,697.28	
Monthly Payment Due:		212.16
This Month's Payment - sent to Missoula County		212.16

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	21,557.48	
Amount Paid Thru This Month:	4,311.50	
Remaining Balance Due:	17,245.98	
Monthly Payment Due:		2,155.75
This Month's Payment - sent to Missoula County		2,155.75

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0590 Bonner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	826,894.54	
Amount Paid Thru This Month:	165,378.90	
Remaining Balance Due:	661,515.64	
Monthly Payment Due:		82,689.45
This Month's Payment - sent to Missoula County		82,689.45

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	59,360.00	
Amount Paid Thru This Month:	11,872.00	
Remaining Balance Due:	47,488.00	
Monthly Payment Due:		5,936.00
This Month's Payment - sent to Missoula County		5,936.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,712.97	
Amount Paid Thru This Month:	1,542.60	
Remaining Balance Due:	6,170.37	
Monthly Payment Due:		771.30
This Month's Payment - sent to Missoula County		771.30

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**32 Missoula**  
**0590 Bonner Elem**

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	7,670.40	
Amount Paid Thru This Month:	1,534.08	
Remaining Balance Due:	6,136.32	
Monthly Payment Due:		767.04
This Month's Payment - sent to Missoula County		767.04

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	800.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Missoula County		100.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	111,945.49	
Amount Paid Thru This Month:	22,389.10	
Remaining Balance Due:	89,556.39	
Monthly Payment Due:		11,194.55
This Month's Payment - sent to Missoula County		11,194.55

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0591 Woodman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	101,894.29	
Amount Paid Thru This Month:	20,378.86	
Remaining Balance Due:	81,515.43	
Monthly Payment Due:		10,189.43
This Month's Payment - sent to Missoula County		10,189.43

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	8,478.00	
Amount Paid Thru This Month:	1,695.60	
Remaining Balance Due:	6,782.40	
Monthly Payment Due:		847.80
This Month's Payment - sent to Missoula County		847.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	460.18	
Amount Paid Thru This Month:	92.04	
Remaining Balance Due:	368.14	
Monthly Payment Due:		46.02
This Month's Payment - sent to Missoula County		46.02

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**0591 Woodman Elem**

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	673.20	
Amount Paid Thru This Month:	134.64	
Remaining Balance Due:	538.56	
Monthly Payment Due:		67.32
This Month's Payment - sent to Missoula County		67.32

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	9,551.32	
Amount Paid Thru This Month:	1,910.26	
Remaining Balance Due:	7,641.06	
Monthly Payment Due:		955.13
This Month's Payment - sent to Missoula County		955.13

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# Monthly Payment Advice

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**32 Missoula**  
**0592 DeSmet Elem**

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#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	348,378.45	
Amount Paid Thru This Month:	69,675.70	
Remaining Balance Due:	278,702.75	
Monthly Payment Due:		34,837.85
This Month's Payment - sent to Missoula County		34,837.85

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	30,618.00	
Amount Paid Thru This Month:	6,123.60	
Remaining Balance Due:	24,494.40	
Monthly Payment Due:		3,061.80
This Month's Payment - sent to Missoula County		3,061.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	10,743.12	
Amount Paid Thru This Month:	2,148.62	
Remaining Balance Due:	8,594.50	
Monthly Payment Due:		1,074.31
This Month's Payment - sent to Missoula County		1,074.31

\* Entitlements with asterisks have been recalculated.

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**0592 DeSmet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,060.00	
Amount Paid Thru This Month:	612.00	
Remaining Balance Due:	2,448.00	
Monthly Payment Due:		306.00
This Month's Payment - sent to Missoula County		306.00

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	2,400.00	
Monthly Payment Due:		300.00
This Month's Payment - sent to Missoula County		300.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	30,439.51	
Amount Paid Thru This Month:	6,087.90	
Remaining Balance Due:	24,351.61	
Monthly Payment Due:		3,043.95
This Month's Payment - sent to Missoula County		3,043.95

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0593 Target Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	883,709.47	
Amount Paid Thru This Month:	176,741.90	
Remaining Balance Due:	706,967.57	
Monthly Payment Due:		88,370.95
This Month's Payment - sent to Missoula County		88,370.95

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	57,944.00	
Amount Paid Thru This Month:	11,588.80	
Remaining Balance Due:	46,355.20	
Monthly Payment Due:		5,794.40
This Month's Payment - sent to Missoula County		5,794.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,621.87	
Amount Paid Thru This Month:	324.38	
Remaining Balance Due:	1,297.49	
Monthly Payment Due:		162.19
This Month's Payment - sent to Missoula County		162.19

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0593 Target Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	8,098.80	
Amount Paid Thru This Month:	1,619.76	
Remaining Balance Due:	6,479.04	
Monthly Payment Due:		809.88
This Month's Payment - sent to Missoula County		809.88

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,800.00	
Amount Paid Thru This Month:	560.00	
Remaining Balance Due:	2,240.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Missoula County		280.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	107,314.11	
Amount Paid Thru This Month:	21,462.82	
Remaining Balance Due:	85,851.29	
Monthly Payment Due:		10,731.41
This Month's Payment - sent to Missoula County		10,731.41

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0594 Sunset Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	41,119.53	
Amount Paid Thru This Month:	8,223.90	
Remaining Balance Due:	32,895.63	
Monthly Payment Due:		4,111.95
This Month's Payment - sent to Missoula County		4,111.95

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,138.00	
Amount Paid Thru This Month:	827.60	
Remaining Balance Due:	3,310.40	
Monthly Payment Due:		413.80
This Month's Payment - sent to Missoula County		413.80

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	65.28	
Remaining Balance Due:	261.12	
Monthly Payment Due:		32.64
This Month's Payment - sent to Missoula County		32.64

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0594 Sunset Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	320.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Missoula County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,293.12	
Amount Paid Thru This Month:	458.62	
Remaining Balance Due:	1,834.50	
Monthly Payment Due:		229.31
This Month's Payment - sent to Missoula County		229.31

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0595 Clinton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	422,255.97	
Amount Paid Thru This Month:	84,451.20	
Remaining Balance Due:	337,804.77	
Monthly Payment Due:		42,225.60
This Month's Payment - sent to Missoula County		42,225.60

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	36,366.00	
Amount Paid Thru This Month:	7,273.20	
Remaining Balance Due:	29,092.80	
Monthly Payment Due:		3,636.60
This Month's Payment - sent to Missoula County		3,636.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	10,728.80	
Amount Paid Thru This Month:	2,145.76	
Remaining Balance Due:	8,583.04	
Monthly Payment Due:		1,072.88
This Month's Payment - sent to Missoula County		1,072.88

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0595 Clinton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,753.60	
Amount Paid Thru This Month:	750.72	
Remaining Balance Due:	3,002.88	
Monthly Payment Due:		375.36
This Month's Payment - sent to Missoula County		375.36

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	640.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Missoula County		80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	43,837.98	
Amount Paid Thru This Month:	8,767.60	
Remaining Balance Due:	35,070.38	
Monthly Payment Due:		4,383.80
This Month's Payment - sent to Missoula County		4,383.80

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0596 Swan Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	123,671.36	
Amount Paid Thru This Month:	24,734.28	
Remaining Balance Due:	98,937.08	
Monthly Payment Due:		12,367.14
This Month's Payment - sent to Missoula County		12,367.14

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	9,066.00	
Amount Paid Thru This Month:	1,813.20	
Remaining Balance Due:	7,252.80	
Monthly Payment Due:		906.60
This Month's Payment - sent to Missoula County		906.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,198.89	
Amount Paid Thru This Month:	239.78	
Remaining Balance Due:	959.11	
Monthly Payment Due:		119.89
This Month's Payment - sent to Missoula County		119.89

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0596 Swan Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	816.00	
Amount Paid Thru This Month:	163.20	
Remaining Balance Due:	652.80	
Monthly Payment Due:		81.60
This Month's Payment - sent to Missoula County		81.60

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	10,461.60	
Amount Paid Thru This Month:	2,092.32	
Remaining Balance Due:	8,369.28	
Monthly Payment Due:		1,046.16
This Month's Payment - sent to Missoula County		1,046.16

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0597 Seeley Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	453,292.99	
Amount Paid Thru This Month:	90,658.60	
Remaining Balance Due:	362,634.39	
Monthly Payment Due:		45,329.30
This Month's Payment - sent to Missoula County		45,329.30

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	30,578.00	
Amount Paid Thru This Month:	6,115.60	
Remaining Balance Due:	24,462.40	
Monthly Payment Due:		3,057.80
This Month's Payment - sent to Missoula County		3,057.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	5,258.18	
Amount Paid Thru This Month:	1,051.64	
Remaining Balance Due:	4,206.54	
Monthly Payment Due:		525.82
This Month's Payment - sent to Missoula County		525.82

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0597 Seeley Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,998.40	
Amount Paid Thru This Month:	799.68	
Remaining Balance Due:	3,198.72	
Monthly Payment Due:		399.84
This Month's Payment - sent to Missoula County		399.84

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	37,831.48	
Amount Paid Thru This Month:	7,566.30	
Remaining Balance Due:	30,265.18	
Monthly Payment Due:		3,783.15
This Month's Payment - sent to Missoula County		3,783.15

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0599 Frenchtown K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,923,027.92	
Amount Paid Thru This Month:	584,605.58	
Remaining Balance Due:	2,338,422.34	
Monthly Payment Due:		292,302.79
This Month's Payment - sent to Missoula County		292,302.79

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	188,212.00	
Amount Paid Thru This Month:	37,642.40	
Remaining Balance Due:	150,569.60	
Monthly Payment Due:		18,821.20
This Month's Payment - sent to Missoula County		18,821.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,781.78	
Amount Paid Thru This Month:	356.36	
Remaining Balance Due:	1,425.42	
Monthly Payment Due:		178.18
This Month's Payment - sent to Missoula County		178.18

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**0599 Frenchtown K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	25,357.20	
Amount Paid Thru This Month:	5,071.44	
Remaining Balance Due:	20,285.76	
Monthly Payment Due:		2,535.72
This Month's Payment - sent to Missoula County		2,535.72

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,200.00	
Amount Paid Thru This Month:	1,240.00	
Remaining Balance Due:	4,960.00	
Monthly Payment Due:		620.00
This Month's Payment - sent to Missoula County		620.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	257,154.47	
Amount Paid Thru This Month:	51,430.90	
Remaining Balance Due:	205,723.57	
Monthly Payment Due:		25,715.45
This Month's Payment - sent to Missoula County		25,715.45

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2006-07

**32 Missoula**  
**9698 Missoula Area Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

#### Entitlement

Entitlement	34,000.00	
Amount Paid Thru This Month:	6,800.00	
Remaining Balance Due:	27,200.00	
Monthly Payment Due:		3,400.00
This Month's Payment - sent to Missoula County		3,400.00

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	299,299.10	
Amount Paid Thru This Month:	59,859.82	
Remaining Balance Due:	239,439.28	
Monthly Payment Due:		29,929.91
This Month's Payment - sent to Missoula County		29,929.91

\* Entitlements with asterisks have been recalculated.

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